

**Exhibit 2.**  
**Nashua: Cedar Lake Shoreline Restoration**  
**Operating Revenues and Expenditures**

	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
<b>Revenues</b>	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,640.00	\$33,293.00	\$33,960.00	\$34,640.00
<b>Expenditures</b>	\$21,000.00	\$22,000.00	\$21,000.00	\$21,000.00	\$21,420.00	\$21,850.00	\$22,290.00	\$22,730.00
<b>Net</b>	\$11,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,220.00	\$11,443.00	\$11,670.00	\$11,910.00

\* 2011-2015 estimates based on an annual inflation rate of 2 percent.